EXHIBIT 3

Securities Account	Member N.A.S.D., Inc.			
or The Period: April 1 - April 30, 1999			Account Number: LPM-087227-82	Page 1 of 2
Total/Account Net Worth Priced Securities Value 2	©PENING \$1,439,959.50	Your Account Executive:	DAVID IAN MAGUN J.B. HANAUER & CO. 1700 PALM BEACH LAKES BLVD 900 WEST PALM BEACH FL 33401	Phone: 800-777-9790
7 Pag				
1/20 otal Net Worth	\$.00 \$1,439,959.50			
Income & Distributions Filed	This herico	- ε√3	MR RON GRESCHNER 7771 IRONHORSE BLVD WEST PALM BCH FL 33412-24;	
nt 26-6				
Cash Activity Highlights	\$.00 \$.00	<u></u>		
Funds Added Funds Withdrawn	\$.00 \$.00			
e 1:07-cv-06004				
Cas		,		EVHIBIT 3

JETIANAUER & CO.
Serving Your Investment Needs Since 1931

Client Statement

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XHIBIT

Securities Account	Member N.A.S.D., Inc.	
or The Period:		Account Number:

For The Period: 1999	MR RON GRESCHNER	7			Account Number: LPM-087227-82	ber: 7-82	Page	Page 2 of 2
ৰ্পত্নাতিllo Detail						:		
3 of			CURRENT	CCRRENT	ESTIMATED ACCRUED	ESTIMATED ANNUALIZED	CURRENT	÷
age	SYMBOL	SYMBOL QUANTITY	PRICE	VALUE	INTEREST	NOOME	YIELD COMMENTS	TS
Equities-100.0% of Portfolio								
WITED STATES FILTER CORP NEW	USF	45,713	31.500 **	\$1,439,959.50				
TOTAL PRICED SECURITIES VALUE				\$1,439,959.50				
/1								
Account Activity								
File	DATE	TRANSACTION		QUANTITY	PRICE/C	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
US FILTER CORP EXO	04/23	Received		45,713				
6								

J.B. HANAUER & CO. WILL SOON BE INTRODUCING PACKAGED STATEMENTS. FOR MORE INFORMATION PLEASE REFER TO THE ENCLOSED STATEMENT STUFFER OR CALL YOUR J.B. HANAUER ACCOUNT EXECUTIVE.

茎	1		\$1,439	\$1,43		
#HIS PAR COD \$.00 \$.00	\$650.55	\$650.55	\$1,439,959.50	\$1,439,959.50 \$1,00		Member f
YEAR*(100DA(1E) \$.00 \$.00	\$650,55	*EAR TO DATE	\$1,422,812.98	\$1,251,861.22 \$1,70,951.76		Member N.A.S.D., Inc.
				Your Account Executive:		
		MR RON GRESCHNER 7771 IRONHORSE BLVD WEST PALM BCH FL 33412-242		DAVID IAN MAGUN J.B. HANAUER & CO. 1700 PALM BEACH LAKES BLVD 900 WEST PALM BEACH FL 33401	Account Number: LPM-087227-82	
		************************************		Phone: 800-777-9790	Page 1 of 6	

Client Statement

1

Member N.A.S.D., Inc.

Securities Account

For The Period: May 1 - June 30, 1999

MR RON GRESCHNER

Account Number: LPM-087227-82

Page 2 of 6

9 Escrow Wessage

We are require
properly complicate of Fr We are required by law to withhold and pay to the Internal Revenue Service (IRS) 31% of interest, dividends and certain other payments if you do not provide us with a properly completed IRS Form W-9: Payer's Request for Taxpayer Identification Number. If you are a nonresident allen, you must instead provide us with Form W-8: Certificate of Foreign Status, in order to prevent your account from being treated as that of a U.S. clitzen.

Note: We withheld 31% from your reportable payment(s) and placed the withheld amount(s) in escrow within your account. Since we received from you a properly completed IRS Form W-9 (or W-8) within 30 days from the opening date of your account, all amounts held in escrow have been returned. This information is reflected in the activity portion of your statement.

" are activity polition of your statement."								
			STATE CONTROL OF THE PROPERTY					
Portfolio Detail				_				
	SYMBOL	QUANTITY	CURRENT PRICE	CURRENT VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUALIZED INCOME	CURRENT YIELD	YIELD COMMENTS
ှ Government Bonds-35.1% of Portfolio								
OUNITED STATES TREASURY NOTES CP MN 5.250 05/31/2001 DTD 05/31/99 0 1ST CPN 11/30/99		100,000	99,500	\$99,500.00	\$445	\$5,250	5.28%	Rating: AAA/NR CUSIP 9128275H1
JNITED STATES TREASURY NOTES CP MN 5.750 11/30/2002 DTD 11/30/97	***************************************	100,000	100,125	\$100,125.00	\$487	\$5,750	5.74%	\$5,750 5.74% Rating: AAA/AAA
OUNITED STATES TREASURY NOTES OP FA 5 3/4 08/15/2003 DTD 08/15/93		100,000	100,000	\$100,000.00	\$2,160	\$5,750 5.75%	5.75%	•
UNITED STATES TREASURY NOTES CP FA 5.875 02/15/2004 DTD 02/15/94		100,000	100,531	\$100,531,00	\$2,207	\$2,207 \$5,875	5.84%	= =
TUNITED STATES TREASURY NOTES O CP MN 5.875 11/15/2005 DTD 11/15/95	-	100,000	99,938	\$99,938.00	\$750	\$5,875	5.88%	:
tal		500,000		\$500,094,00	\$6,049	\$28,500		
ON THE PROPERTY OF THE PROPERT		100,000	107.800 €	\$107,800.00	\$3,000	\$6,000		5.57% Rating: BAA1/BBB+ CUSIP 650033W90
PREREFUNDED 01/01/2009 DTD 08/01/95 PREREFUNDED 01/01/2005 AT 102.00 BOOK ENTRY ONLY								CUSIF 650033V90
GREATER ORLANDO AVIATION AUTH ORLANDO FLA ARPT FACS REV SER A RO AO 4.375 10/01/2006 DTD 06/01/99 1ST CPN 10/01/99		100,000	97.113 E	\$97,113.00	\$365	\$4,375	4.51%	Rating: AAA/AAA FGIC Insured CUSIP 392274PN0
SUBJECT TO ALTERNATIVE MINIMUM TAX								

	26-6 Filed	12/11/2007		of 9	May	an and an and an and an and an an an and an
CALL 06/01/2008 100.00	SINGLE FAMILY MTG-SER 59A RO AO 5.050 10/01/2008 DTD 07/01/97 CALL 10/01/2007 101.50 BOOK ENTRY ONLY SUBJECT TO ALTERNATIVE MINIMUM TAX YORK CNTY PA HOSP AUTH REV HOSP HANOVER HOSP INC	DADE CNTY FLA AVIATION REV MIAMI INTL ARPT SER B RO AO 5,000 10/01/2007 DTD 10/01/97 BOOK ENTRY ONLY SUBJECT TO ALTERNATIVE MINIMUM TAX PENNSYLVANIA HSG FIN AGY	Municipal Bonds-38.2% of Bonton			Securities Account
	40,000 55,000	100,000	SYMBOL QUANTITY	WA KON GRESCHNER	Member N	JBHanauer & Co
<u> </u>	000 101.337 E	(continued) ,000 100.194 E	NTITY CURRENT PRICE		Member N.A.S.D., Inc.	T & CO.
\$32,010.25		rued) E \$100,194.00	CURRENT VALUE			
\$ 213	\$505	\$1,250	ESTIMATED ACCRUED INTEREST	Account Number: LPM-087227-82		Clien
\$2,558	\$2,020	\$5,000	ESTIMATED ANNUALIZED INCOME	mber: 27-82		Client Stateme

CURRENT
YIELD COMMENTS

Page 3 of 6

CAMDEN CNTY N J IMPT AUTH LEASE REV
RFDG CNTY GTD SER A
RO JD 4,650 12/01/2012 DTD 01/01/98
CALL 12/01/2008 101.00
BCOK ENTRY ONLY

Total

CEquity Mutual Funds-14.7% of Portfolio
a AIM FUNDS GROUP VALUE FUNDS CLASS B SHS
MASSACHUSETTS INVESTORS GROWTH STOCK
CFUND CLASS B

545,000

\$542,533.55

\$6,777

50,000

93,751

m

\$46,875,50

\$194

94 \$2,325 4

4.96% Rating: AAA/AAA

FGIC Insured CUSIP 13281KEH7

2,323,420

6,207.325

16,950 44 770

\$104,019.51 \$105,214.16

\$1,251,861.22 \$209,233.67

\$12,826

RO AO 5.000 10/01/2011 DTD 04/01/98
CALL 10/01/2005 101.00
BOOK ENTRY ONLY
SUBJECT TO ALTERNATIVE MINIMUM TAX

5.10% Rating: AAA/AAA AMBAC Insured CUSIP 523496AP2

\$2,558 4

4.92% Rating: AAA/AAA AMBAC Insured CUSIP 986392MK1

4.98% Rating: AA2/AA+ CUSIP 708792SG2

4.99% Rating; AAA/AAA FSA Insured CUSIP 233455E75

Total

TOTAL PRICED SECURITIES VALUE

ement

JEHanauer & Co. Serving Your Investment Needs Since 1931

Client Statement

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For The Period: Securities Account Member N.A.S.D., Inc.

May 1 - June 30, 1999 MR RON	MR RON GRESCHNER	加力			Account Number: LPM-087227-82	ber: 7-82	Pag	Page 4 of 6
d Pontolio Detail		MINUED)						
age 7 o	SYMBOL	QUANTITY	CURRENT PRICE	CURRENT VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUALIZED INCOME	CURRENT COMMENTS	TS
Money Market Funds-12.0% of Portfolio								
CEMPER MONEY/MARKET PORTFOLIO		170,951.760	1.000	\$170,951,76		97 080 080		<u>)</u>
GOTAL MONEY MARKET FUNDS			!	6470 0749	ı	9,000	1. 0% - "Tay riming	<u>a</u>
11/				\$1/0,951.76		\$7,060		
Account/Activity - 1								
File	DATE	TRANSACTION		QUANTITY	PRICE/CC	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
AIM FUNDS GROUP VALUE FUNDS CLASS B SHS	60/90	Purchased		2,323,420		43.04	\$100 000 00	
GEUND CLASS B	06/09	Purchased				16,11	\$100,000.00	***************************************
LIS FILTER CORP EXM	60/90	Delivered	the Paris to the P	-45,713		Exchanged	anged	\$1,439,959,50
EEDERAL TAX WITHHELD PLACED IN ESCROW CUS FILTER CORP EXM CASH MERGER	06/09	Debit	to the second se				\$446,387.45	
REMPER MNY MKT AUTO SUBSCRIPTION	06/10	Purchased		793,572.050	***************************************	1.00	\$793,572.05	\$793,572.05
MEMPER MNY MKT CAUTO REDEMPTION	06/15	Sold		-547,783,530		1.00	1.00	\$547,783,53
MENNSYLVANIA HSG FIN AGY SINGLE FAMILY MTG-SER 59A GRO AO 5,050 10/01/2008 DTD 07/01/97 CALL 10/01/2007 101,50 CCRUED INTEREST PAID: \$415.22	06/15	Purchased		40,000		102.50	\$41,420.22	
LINITED STATES TREASURY NOTES CEP FA 5 3/4 08/15/2003 DTD 08/15/93 -ACCRUED INTEREST PAID: \$1,906.08	06/15	Purchased	***************************************	100,000		100.357	100.357 \$102,268,08	
WITED STATES TREASURY NOTES OF FA 5.875 02/15/2004 DTD 02/15/94 CACCRUED INTEREST PAID: \$1,947.51	06/15	Purchased		100,000		100,699	\$102,651.51	
UNITED STATES TREASURY NOTES ©P MN 5.875 11/15/2005 DTD 11/15/95 ACCRUED INTEREST PAID: \$494.90	06/15	Purchased		100,000		100.391	\$100,890.90	\$100,890,90
UNITED STATES TREASURY NOTES CP MN 5.750 11/30/2002 DTD 11/30/97 ACCRUED INTEREST PAID: \$235.66	06/15	Purchased		100,000		00,462	100.462 \$100,702.66	•

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Serving Your Investment	BHanauer
Niceds Since 1931	r & Co

Member N.A.S.D., Inc.

Securities Account

Client Statement



For The Period: May 1 - June 30, 1999 MR R	MR RON GRESCHNER	mZ		Account Number: LPM-087227-82	Page 5	e 5 of 6
d Account Activity		ACOMINITION OF THE PROPERTY OF			C	
8 01	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT OREDITED
ge				-		
OP MN 5.250 05/31/2001 DTD 05/31/99	06/15	Purchased	100,000	100,000 99.63 \$99,850.16	\$99,850,16	
ACCRUED INTEREST PAID: \$215.16	-					
OFEDERAL TAX RETURNED FROM ESCROW 1 US FILTER CORP EXM 1 CASH MERGER	06/18	Credit			***************************************	\$446,387,45
CAMDEN CNTY N J IMPT AUTH LEASE REV TRFDG CNTY GTD SER A TO JD 4,650 12/01/2012 DTD 01/01/98	06/21	Purchased	50,000	98,038	\$49,153.17	\$49,153.17
ACCRUED INTEREST PAID: \$129,17						
KEMPER MNY MKT AUTO SUBSCRIPTION	06/21	Purchased	242,243.240	1.00	\$242,243,24	\$242,243.24
GREATER ORLANDO AVIATION AUTH ORLANDO CAFLA ARPT FACS REV SER A LRO AO 4.375 10/01/2006 DTD 06/01/99 ON 10/01/99 EACCRUED INTEREST PAID: \$243.06	06/21	Purchased	100,000	99.839	\$100,087.06	
BORK CNTY PA HOSP AUTH REV OHOSP HANOVER HOSP INC DRO JD 4.650 12/01/2010 DTD 09/01/98 CALL 06/01/2008 100.00 _ACCRUED INTEREST PAID: \$142.08	06/21	Purchased	55,000	99,558	99,558 \$54,903.98	
GEMPER MONEY MKT DIV REIN 05/22 - 06/21	06/22	Dividend	650,550	Money Fund		***************************************
AEMPER MNY MKT OAUTO REDEMPTION	06/22	Sold		1.00	:	\$104,197.00
MADE CNTY FLA AVIATION REV -MIAMI INTL ARPT SER B CRO AO 5.000 10/01/2007 DTD 10/01/97 -ACCRUED INTEREST PAID: \$1,125.00	06/22	Purchased	100,000	103.067	\$104,197.00	
	06/29	Sold	-101,227.220	1.00		\$101,227.22
WEE CNTY FLA PASSENGER FAC CHARGE REV	06/29	Purchased	100,000	100.00	;	\$101,227.22
CRO 5.000 10/01/2011 DTD 04/01/98 CALL 10/01/2005 101.00 ACCRUED INTEREST PAID: \$1,222.22						
KEMPER MNY MKT AUTO REDEMPTION	06/30	Sold	-112,306,330	1.00	1.00	\$112,306.33
NEW YORK ST URBAN DEV CORP REV CORRECTIONAL CAP FACS-SER 5	06/30	Purchased	100,000	109.318	\$112,306.33	
-						